Financial Operations

Receipt of Funds (FO.1) **Investment Operations** (FO.2)

Disbursements (FO.3)

Omnibus Reconciliation (FO.4)

Reporting & Statements (FO.5)

Create Funds Receivable (FO.1.1)

Review Accounts & Investment Options (FO.2.1)

Create Funds Payable (FO.3.1)

Receive and Post Funds (FO.1.2)

Pool and Sweep Funds for Short Term Investments (FO.2.2)

Create Pre-Disbursement File (FO.3.2)

Reconcile Exceptions & Produce Report (FO.1.3)

Execute Trades (FO.2.3)

Reconcile Pre-Disbursement Exceptions (FO.3.3)

Impose Penalties and Send Notices (FO.1.4) Post Accounts (FO.2.4)

Disburse Funds (FO.3.4)

Produce Report (FO.2.5) Post Disbursements (FO.3.5)

Reconcile Exceptions (FO.3.6)

Generate Report (FO.3.7)